



Professional Account Management
Citation Management
Law Enforcement Systems LLC
Divisions of Duncan Solutions, Inc.

INVOICE

Remit Payment & Advice To:
633 West Wisconsin Avenue, Suite 1600
Milwaukee WI 53203

Bill To:

City of Hermosa Beach
DS0HERMO

1315 Valley Drive
Hermosa Beach CA 90254
United States

Invoice No: DS0000001149
Invoice Date: 10/31/18
Payment Terms: NET30
From Date: 2018-10-01
To Date: 2018-10-31

Contact: Viki Copeland, Finance Director
Contact Phone: 310/318-0228
Contact Extension:
Account Manager: DVIERECK

Client PO#:
Duncan FEIN:

AMOUNT DUE: 4,756.90 USD

Description	Quantity	Price	Original
			Ext. Price
AutoCITE Citation	5,328.00	0.4300	2,291.04
Manual Citation	2.00	0.4300	0.86
Convenience Fee	2,454.00	1.0000	2,454.00
Convenience Fee	11.00	1.0000	11.00
Subtotal:			4,756.90
Amount Due:			4,756.90

Processing Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 11/1/2018 6:44:08 AM

Transaction dates of 10/01/2018 through 10/31/2018

City of Hermosa Beach

Agency: **All**

Citation Activity	Number	Value
Citations - Entered		
AutoCite Citation	5328	\$248,220.00
Manually Entered Citation	2	\$86.00
Skeletal Citation	5	\$0.00
Subtotal Citations Entered	5335	\$248,306.00
Citations - Reactivations		
Voids - Reinstated	0	\$0.00
Dismissals - Reversed	1	\$48.00
Waived - Reversed	2	\$58.00
Subtotal Citation Reactivated	3	\$106.00
Citations - Removed		
Voided	180	\$8,411.00
Dismissed	69	\$3,687.00
Waived	77	\$2,364.00
Skeletal Citation Matches	4	\$0.00
Subtotal Citation Removed	330	\$14,462.00
Total Citation Activity	5008	\$233,950.00
Fines and Fees Added		
Fines Added	0	\$0.00
Late Fees Added	1098	\$32,940.00
NSF Fees Added	2	\$94.00
Other Fees Added	0	\$0.00
Total Fines and Fees Added	1100	\$33,034.00
Fines and Fees Removed		
Fines Removed	8	\$274.00
Late Fees Removed	66	\$1,980.00
NSF Fees Removed	0	\$0.00
Other Fees Removed	0	\$0.00
Total Fines and Fees Removed	74	\$2,254.00
Total Change from Citation Activity and Added Fees		\$264,730.00

Payment Activity	Number	Fine	Late Fee	NSF Fee	Service Fee	Total \$
Citation - Payments						
Fully Paid	4027	\$186,793.00	\$22,850.00	\$94.00	\$0.00	\$209,737.00
Partially Paid	95	\$755.00	\$1,100.00	\$0.00	\$0.00	\$1,855.00
Over Payments	20	\$943.00	\$60.00	\$0.00	\$0.00	\$1,003.00
Subtotal Payments	4142	\$188,491.00	\$24,010.00	\$94.00	\$0.00	\$212,595.00
Outside Payments	3135	\$146,333.00	\$20,670.00	\$94.00	\$0.00	\$167,097.00
Citation Payments Rescinded						
Payment Reversals	8	\$277.00	\$30.00	\$0.00	\$0.00	\$307.00
NSF Reversals	2	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00
Subtotal Rescinded Payments	10	\$365.00	\$30.00	\$0.00	\$0.00	\$395.00
Refunded Overpayments	0	\$0.00				\$0.00
Payments	4132	\$188,126.00	\$23,980.00	\$94.00	\$0.00	\$212,200.00
Total Fees Paid				2		\$94.00
Gross Revenue(Total Payments - Total Fees Paid)						\$212,106.00
Adjustments	Uncollectable Fines and Fees			0		\$0.00

Net Database Change(Total Change from Activity and Added Fees - Total Payments - Adjustments)						\$52,530.00
---	--	--	--	--	--	-------------

Citation R/O Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 11/1/2018 6:01:47 AM

Transaction dates of 10/01/2018 through 10/31/2018

City of Hermosa Beach

Agency: **All**

	<u>Total</u> <u>Number</u>	(Rolled) (Back)	<u>In-State</u> <u>Number</u>	(Rolled) (Back)	<u>Out-of-State</u> <u>Number</u>	(Rolled) (Back)
Suspensions and Extensions						
Extensions Granted	0		0		0	
Stopped Processing	261		239		22	
R/O Activity						
1st Notices Sent	2850	(73)	2557	(58)	293	(15)
2nd Notices Sent	0	(0)	0	(0)	0	(0)
3rd Notices Sent	0	(0)	0	(0)	0	(0)
Review Notices Sent	198	(0)	180	(0)	18	(0)
Lessee Updates	0		0		0	
Renter Updates	74		59		15	
Lessee/Renter Notices Sent	0		0		0	
2nd Owner Updates	0		0		0	
2nd Owner Notices Sent	0		0		0	
2nd Address Updates	0		0		0	
2nd Address Notices Sent	0		0		0	
DMV Registration Holds Requested	1119		1119		0	
DMV Registration Holds Rejected	120		120		0	
DMV Registration Holds Placed	999		999		0	
DMV Registration Holds Released	777		777		0	
R/O Info Received - 1st R/O	4901		4493		408	
R/O Inquiries Rejected	1215		1132		83	
R/O Inquiries Sent	6195		5625		570	

Court Fee Enhance Summary

Page: 1

Data Type: **Parking**

Creation Date/Time: 11/1/2018 6:18:06 AM

Transaction dates of 10/01/2018 through 10/31/2018

City of Hermosa Beach

COUNTY & STATE COURT SURCHARGE

County [GC 76000(b,c,d), GC 76100, GC 76101], State [GC 70372(b), GC 70371, GC 70000.3]

Transaction Type	Citation Count	Violation Count
FULL PAYMENTS	3637	3637
NSF / REVERSAL / REFUND	6	6
TOTALS		
	Citation Count	Violation Count
Tickets issued on or before 12/31/2008	0	0
Tickets issued between 12/31/2008 and 12/06/2010	0	0
Tickets issued after 12/06/2010	3631	3631

AMOUNT DUE: \$45,387.50

REG/EQUIP 4000A CVC, 4152.5 CVC, 5200 CVC, 5201 CVC, 5204 CVC VC 40225(d)

Transaction Type	Citation Count	Violation Count	Paid
FULL PAYMENTS	427	427	\$15,360.00
NSF / REVERSAL / REFUND	2	2	\$48.00
TOTAL	425	425	\$15,312.00

AMOUNT DUE: \$7,656.00
Amount Due Represents 50%

HANDICAP 22507.8 CVC PC 1465.5

Transaction Type	Citation Count	Violation Count	Paid
FULL PAYMENTS	2	2	\$676.00
NSF / REVERSAL / REFUND	0	0	\$0.00
TOTAL	2	2	\$676.00

AMOUNT DUE: \$135.20
Amount Due Represents \$2 per \$10

GRAND TOTAL: \$53,178.70

The data presented on this report specific to the fee amount due the court per each paid violation, is based on information provided by the issuing agency, and/or mandated by the State of California. In accordance with the Vehicle Code 40200.4(a) the city, district, or issuing agency, "shall deposit with the county treasurer all sums due to the county as the result of processing a parking violation not later than 45 calendar days after the last day of the month in which the parking penalty was received."

Permit Payments Received Report

Sorted by Payment Source

Page: 4

Data Type: **Permit**

Creation Date/Time: 11/1/2018 8:49:46 AM

Transaction dates of 10/01/2018 through 10/31/2018

City of Hermosa Beach

Agency: All User ID: All Users

Transaction Date	Permit Number	Payment Source	Payment Type	Permit Holder	Payment Date	Issuing Agency	Payment Amount	Non Cash Credits	Total Credits	Batch ID
10/08/2018	19-11708-VP	WEB	CREDIT	GUMINO, MICHAEL	10/08/2018		\$20.00	\$0.00	\$20.00	722U181008D49681
10/16/2018	19-11736-VP	WEB	CREDIT	REBILLOT, DYLAN	10/16/2018		\$20.00	\$0.00	\$20.00	722U181016D6546
10/17/2018	19-11737-VP	WEB	CREDIT	PYE, JUDITH	10/17/2018		\$20.00	\$0.00	\$20.00	722U181017D13138
10/23/2018	19-11748-VP	WEB	CREDIT	FOGEL, DEBBIE	10/23/2018		\$20.00	\$0.00	\$20.00	722U181023D50647
10/29/2018	19-11757-VP	WEB	CREDIT	DAWIDZIAK, CLAIRE	10/29/2018		\$20.00	\$0.00	\$20.00	722U181029D88935
10/05/2018	T19-1002019	WEB	CREDIT	MACLEAN, LAUREN	10/05/2018		\$40.00	\$0.00	\$40.00	722U181005D39332
10/05/2018	T19-1002020	WEB	CREDIT	MACLEAN, LAUREN	10/05/2018		\$40.00	\$0.00	\$40.00	722U181005D39332

Total Count (Payments/Credits):	108	(Payments/Credits)	\$2236.00	\$0.00	\$2236.00
Total Count (Refunds/NSF/Reversals):	0	(Refunds/NSF/Reversals)	\$0.00	\$0.00	\$0.00
Total Count (Combined):	108	(Total)	\$2236.00	\$0.00	\$2236.00

Web Transaction Count: 11 IVR Transaction Count: 0

Payment Source	Count	Payments	R/N/R	Credits	R/N/R	Issuing Agency	Count	Payments	R/N/R	Credits	R/N/R
OTC	93	\$1896.00	\$0.00	\$1896.00	\$0.00	ALL	108	\$2236.00	\$0.00	\$2236.00	\$0.00
WEB	15	\$340.00	\$0.00	\$340.00	\$0.00						
Sub-Totals:		\$2236.00	\$0.00	\$2236.00	\$0.00	Sub-Totals:		\$2236.00	\$0.00	\$2236.00	\$0.00
Total (Combined):		\$2236.00		\$2236.00		Total (Combined):		\$2236.00		\$2236.00	

Payments Received Report Sorted by Agency

Page: 240

Data Type: **Parking**

Creation Date/Time:

11/1/2018 6:37:20 AM

Transaction dates of 10/01/2018 through 10/31/2018

City of Hermosa Beach

Agency: **All**

User ID: **All Users**

Total Count (Payments/Credits):	4137	(Payments/Credits)	\$212595.00	\$2364.00	\$214959.00
Total Count (Refunds/NSF/Reversals):	10	(Refunds/NSF/Reversals)	\$-395.00	\$-58.00	\$-453.00
Total Count (Combined):	4147	(Total)	\$212200.00	\$2306.00	\$214506.00
Total Count (Cash):	175	(Cash)	\$5089.00	\$1336.00	\$6425.00
Total Count (Check):	1103	(Check)	\$63199.00	\$970.00	\$64169.00
Total Count (Credit):	2869	(Credit)	\$143912.00	\$0.00	\$143912.00
Total Count (Combined):	4147	(Total)	\$212200.00	\$2306.00	\$214506.00

Web Transaction Count: 2196

IVR Transaction Count: 263

Payment Source	Count	Payments	R/N/R	Credits	R/N/R
WEB	2489	\$125132.00	\$-220.00	\$125132.00	\$-220.00
IVR	267	\$13850.00	\$0.00	\$13850.00	\$0.00
OTC	331	\$12634.00	\$-10.00	\$13970.00	\$-38.00
NIGHT DROP	14	\$531.00	\$0.00	\$617.00	\$0.00
MAIL	681	\$32644.00	\$-165.00	\$33586.00	\$-195.00
DMV	365	\$27804.00	\$0.00	\$27804.00	\$0.00
Sub-Totals:		\$212595.00	\$-395.00	\$214959.00	\$-453.00
Total (Combined):		\$212200.00		\$214506.00	

Issuing Agency	Count	Payments	R/N/R	Credits	R/N/R
Community Services	4142	\$212345.00	\$-395.00	\$214709.00	\$-453.00
	2	\$136.00	\$0.00	\$136.00	\$0.00
CO	3	\$114.00	\$0.00	\$114.00	\$0.00
Sub-Totals:		\$212595.00	\$-395.00	\$214959.00	\$-453.00
Total (Combined):		\$212200.00		\$214506.00	